Statement End Date

12/31/2018

California CREDIT UNION
P.O. Box 29100 • Glendale, California 91209-9100
(800) 334-8788 • ccu.com

GANAS ACADEMY INC
6226 VILLA RYAN WAY
BUENA PARK CA 90620

Simplify your finances.
Learn about our low-rate
Signature Loan at ccu.com/simplify

Statement Summary

Deposit Accounts	Previous Balance	Credits	Debits	Ending Balance
School Business Premium Ckg [redacted]	276,063.82	11.27	18,284.94	257,790.15
			Total Balance:	**$257,790.15**

School Business Premium Ckg [redacted]

Statement Period 12/01/2018 - 12/31/2018

PREVIOUS BALANCE: $276,063.82

Date	Description	Debits	Credits	Balance
12/07	Check 1000004	710.00		275,353.82
12/07	External Withdrawal PAYCOM - PAYCOM PAY NF84	6,511.41		268,842.41
12/12	Over Counter Check 1000005	4,000.00		264,842.41
12/21	External Withdrawal PAYCOM - PAYCOM PAY NF84	6,524.41		258,318.00
12/31	Check 1000006	539.12		257,778.88
12/31	Credit Dividend		11.27	257,790.15

ENDING BALANCE: $257,790.15

Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
1000004	12/07	710.00	1000005	12/12	4,000.00	1000006	12/31	539.12

* Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 12/01/2018 through 12/31/2018		0.05%
Dividends Earned YTD	58.14	

Notice of Annual Meeting and Procedures for Nomination: California Credit Union's Annual Meeting will be held on April 4, 2019. At this meeting, members may elect candidates for: **Board of Directors:** Four 3-year term positions, **Supervisory Committee:** One 2-year term position and Two 3-year term positions. If you would like to be considered as an unpaid volunteer on the Credit Union's Board of Directors or Supervisory Committee, you may request an application by contacting the number below. Nominations for office may also be made by petitions signed by no less than 100 members. A biographical summary of 250 words or less and a Candidate Certification form must accompany the petition. All petitions must be received by midnight, February 1, 2019. Members may obtain these forms and further information by calling (800) 334-8788, ext. 5501.

Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction.
If no difference is reported within 60 days, this statement will be considered correct.
This credit union is federally insured by the National Credit Union Administration.
California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

EQUAL HOUSING OPPORTUNITY

Privacy Notice

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at ccu.com/privacy, or we will mail you a free copy upon request if you call us at (800) 334-8788.

Statement Rights Summary

If you have a question about your account statement or receipt, or if you need information about a debit or ATM card transaction, please refer to our Statement Rights Summary available at ccu.com/statementrights.

Account Number	From	Through
[redacted]	12/01/18	12/31/18

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000004

****Seven Hundred Ten and 00/100 Dollars

12/5/2018 $710.00

VOID AFTER 90 DAYS

PAY TO THE ORDER OF: EXED
11858 LA ORANGE AVE, 2ND FLOOR
LOS ANGELES, CA 90025

Inv #10434

⑈1000004⑈ ⑆322078464⑆ [redacted]

Seq: 3
Dep: 000353
Date: 12/06/18

Seq:3 12/06/18 Dep:000353 AC:1 Cust:21113 User:1097799

For Deposit Only to
Excellent Education Development
Excellent Education Development
Master
Deposited by:

12/07 1000004 710.00

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000005

****Four Thousand and 00/100 Dollars

12/11/2018 $4,000.00

VOID AFTER 90 DAYS

PAY TO THE ORDER OF: ALFONSO FLORES
9851 TIMBERLANE AVE.
HESPERIA, CA 92345

⑈1000005⑈ ⑆322078464⑆ [redacted]

>322078464< - 4000
1903 – 36328827
12/12/2018 - 19:02:27

Verified Check / Date with Student
Verified A On US Check, on Thursday
the Bank with us.

12/12 1000005 4,000.00

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000006

****Five Hundred Thirty Nine and 12/100 Dollars

12/21/2018 $539.12

VOID AFTER 90 DAYS

PAY TO THE ORDER OF: SAKSHI JAIN
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

⑈1000006⑈ ⑆322078464⑆ [redacted]

12/31 1000006 539.12